

Office Mailing Address:  
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PO Box 933  
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**OFFICE OF THE STANDING CHAPTER 13 TRUSTEE**  
**REPORT OF RECEIPTS AND DISBURSEMENTS**  
Activity for the period from 01/01/2020 to 02/25/2021  
**Chapter 13 Case No. 19-33261 / CMG**

Diana Waher-Sala

Petition Filed Date: 12/16/2019  
341 Hearing Date: 01/16/2020  
Confirmation Date: 07/01/2020

Case Status: Open / Confirmed

**RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED**

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
02/05/2020	\$1,632.00	65350850	03/04/2020	\$1,632.00	66099310	04/08/2020	\$1,632.00	66984630
05/12/2020	\$1,632.00	67785260	06/15/2020	\$1,632.00	68624750	06/30/2020	\$1,632.00	68989980
07/14/2020	\$3,617.00	4802	09/14/2020	\$1,808.00	70843350	10/06/2020	\$1,808.00	71411390
11/02/2020	\$1,808.00	72039760	12/02/2020	\$1,808.00	72752970	12/10/2020	\$1,808.00	72970750
01/04/2021	\$1,808.00	73491540	01/20/2021	\$1,808.00	73906570	02/08/2021	\$1,808.00	74414840
<b>Total Receipts for the Period: \$27,873.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$27,873.00</b>								

**DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED**

<b>CLAIMS AND DISTRIBUTIONS</b>					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Diana Waher-Sala	Debtor Refund	\$0.00	\$0.00	\$0.00
0	STEVEN J ABELSON, ESQ »» ATTY DISCLOSURE	Attorney Fees	\$3,130.00	\$3,130.00	\$0.00
1	LVNV FUNDING LLC »» CREDIT ONE BANK	Unsecured Creditors	\$1,097.36	\$0.00	\$1,097.36
2	QUANTUM3 GROUP LLC AS AGENT FOR »» FINGERHUT FRESHSTART	Unsecured Creditors	\$976.62	\$0.00	\$976.62
3	PORTFOLIO RECOVERY ASSOCIATES »» SYNCHRONY/JC PENNEY CC	Unsecured Creditors	\$3,215.55	\$0.00	\$3,215.55
4	PORTFOLIO RECOVERY ASSOCIATES »» SYNCHRONY/LOWE'S	Unsecured Creditors	\$1,313.36	\$0.00	\$1,313.36
5	INTERNAL REVENUE SERVICE »» 2007-2017/ORD 4/2/20	Secured Creditors	\$42,571.91	\$0.00	\$42,571.91
6	INTERNAL REVENUE SERVICE »» 2014;2016-2019	Priority Creditors	\$41,840.77	\$14,700.89	\$27,139.88
7	INTERNAL REVENUE SERVICE »» PENALTY	Unsecured Creditors	\$910.04	\$0.00	\$910.04
8	NJ DEPT OF LABOR & WORKFORCE »» PRECIOUS MOMENTS 2007-2013	Secured Creditors	\$12,651.64	\$0.00	\$12,651.64
9	THE SWISS COLONY	Unsecured Creditors	\$302.75	\$0.00	\$302.75
10	FIGI'S GIFTS	Unsecured Creditors	\$283.93	\$0.00	\$283.93
11	STONEBERRY	Unsecured Creditors	\$157.18	\$0.00	\$157.18
12	MASSEY'S	Unsecured Creditors	\$218.20	\$0.00	\$218.20
13	Seventh Avenue	Unsecured Creditors	\$264.68	\$0.00	\$264.68

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14	NJ DEPT OF LABOR & WORKFORCE »» PRECIOUS MOMENTS CHILDCARE	Priority Creditors	\$918.78	\$326.85	\$591.93
15	NJ DEPT OF LABOR & WORKFORCE »» PRECIOUS MOMENTS CHILDCARE	Unsecured Creditors	\$4,127.33	\$0.00	\$4,127.33
16	THE BANK OF MISSOURI DBA FORTIVA	Unsecured Creditors	\$595.53	\$0.00	\$595.53
17	PORTFOLIO RECOVERY ASSOCIATES »» CAPITAL ONE	Unsecured Creditors	\$2,902.86	\$0.00	\$2,902.86
18	QUANTUM3 GROUP LLC AS AGENT FOR »» WEBBANK	Unsecured Creditors	\$10,509.09	\$0.00	\$10,509.09
19	QUANTUM3 GROUP LLC AS AGENT FOR »» WEBBANK	Unsecured Creditors	\$4,199.86	\$0.00	\$4,199.86
20	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$1,182.31	\$0.00	\$1,182.31
21	PREMIER BANKCARD, LLC.	Unsecured Creditors	\$960.99	\$0.00	\$960.99
22	NJ DIVISION OF TAXATION »» PRECIOUS MOMENTS CHILDCARE/STIP 6/21/	Priority Creditors	\$1,738.72	\$618.54	\$1,120.18
23	QUANTUM3 GROUP LLC »» NEW YORK & CO.	Unsecured Creditors	\$2,181.86	\$0.00	\$2,181.86
24	Verizon by American InfoSource as Agent	Unsecured Creditors	\$76.37	\$0.00	\$76.37
25	MIDFIRST BANK »» P/941 VAUGHN AV/1ST MTG/ORDER 5/26/20	Mortgage Arrears	\$44,411.90	\$0.00	\$44,411.90
26	INTERNAL REVENUE SERVICE »» PRECIOUS MOMENTS CHILDCARE/AMD CON ORD 6/30/20	Secured Creditors	\$29,749.33	\$0.00	\$29,749.33
27	MIDFIRST BANK »» 941 VAUGHN AVE/PP ARREARS 5/29/20	Mortgage Arrears	\$5,588.27	\$0.00	\$5,588.27
28	MIDFIRST BANK »» P/941 VAUGHN AVE/ATTY FEES 5/29/20	Mortgage Arrears	\$531.00	\$531.00	\$0.00
29	NJ DIVISION OF TAXATION »» LIL SPROUTS/POST-PET/STIP 6/21/20	Other Administrative Fees	\$807.57	\$807.57	\$0.00
30	NJ DIVISION OF TAXATION »» LIL SPROUTS/STIP 6/21/20	Secured Creditors	\$1,815.32	\$0.00	\$1,815.32
31	NJ DIVISION OF TAXATION »» LIL SPROUTS/STIP 6/21/20	Priority Creditors	\$1,300.63	\$462.68	\$837.95
32	NJ DIVISION OF TAXATION »» LIL SPROUTS/STIP 6/21/2020	Unsecured Creditors	\$327.14	\$0.00	\$327.14

**SUMMARY**

Summary of all receipts and disbursements from date filed through 2/25/2021:

Total Receipts:	\$27,873.00	Plan Balance:	\$177,237.00 **
Paid to Claims:	\$20,577.53	Current Monthly Payment:	\$3,617.00
Paid to Trustee:	\$2,202.33	Arrearages:	\$10,855.00
Funds on Hand:	\$5,093.14	Total Plan Base:	\$205,110.00

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- **View your case information online for *FREE!*** Register today at [www.ndc.org](http://www.ndc.org).

**\*\*This is an approximate balance. Additional allowed claims and other variables may affect the amount to complete the plan.**